

**WEEKLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS
AS AT CLOSE OF BUSINESS ON 30TH SEPTEMBER, 2016**

DOMESTIC OPERATIONS ONLY

(Rs in million)

	All Scheduled Banks	All Commercial Banks	*Specialized Banks
ASSETS			
Cash and balances with treasury banks	969,633	967,489	2,144
Balances with other banks	146,186	139,335	6,850
Lending to financial institutions	303,887	301,854	2,033
Investments	7,373,881	7,328,271	45,610
Gross Advances	5,120,011	4,955,601	164,410
Provisions	(463,277)	(444,008)	(19,269)
Advances- net of provision	4,656,734	4,511,593	145,141
Operating fixed assets	321,739	314,554	7,185
Deferred tax assets	54,014	53,332	682
Other assets	589,295	568,153	21,143
Total Assets	14,415,369	14,184,581	230,789
LIABILITIES			
Bills payable	155,375	154,659	716
Borrowings	1,925,813	1,847,957	77,855
Deposits and other accounts	10,510,703	10,451,863	58,839
Sub-ordinated loans	51,545	48,140	3,405
Liabilities against assets subject to finance lease	43	43	-
Deferred tax liabilities	44,549	44,549	-
Other liabilities	390,894	366,987	23,907
Total Liabilities	13,078,922	12,914,198	164,724
NET ASSETS	1,336,448	1,270,383	66,065
REPRESENTED BY			
Paid-up capital/ Head office capital account	539,912	517,110	22,802
Reserves	233,043	186,353	46,690
Unappropriated/ Unremitted profit	343,061	353,496	(10,435)
Total	1,116,016	1,056,959	59,057
Surplus/ (Deficit) on revaluation of assets	220,432	213,424	7,008
	1,336,448	1,270,383	66,065

* Specialized Banks including ZTBL, PPCBL, IDBL & SME Bank.

Off-Site Supervision & Enforcement Department
State Bank of Pakistan
Karachi.
Dated the 5th October, 2016

(Murtaza Shah)
Deputy Director

